



**COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
County Office Building; Room 210; Yorkville IL
Thursday, October 11, 2018 at 4:00 PM
AGENDA**

- 1. Call to Order**
- 2. Roll Call:** Lynn Cullick, Matt Kellogg, Audra Hendrix, Matthew Prochaska, John Purcell, Bob Davidson, Elizabeth Flowers, Tony Giles, Judy Gilmour, Scott Gryder
- 3. Approval of Agenda**
- 4. Approval of Claims in an amount not to exceed \$2,467,985.22, and Coroner Claims in an amount not to exceed \$5,480.13**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**
 - *Presentation of County Office Building Security Options Study – Healy Bender*
 - *Update on Employee Healthcare Benefit Options – The Horton Group*
 - *Discussion of FY2019 Probation Funding*
 - *Discussion of Health Department Levy*
 - *FY 2019 Budget Discussion*
- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Questions from the Media**
- 13. Chairman’s Report**
- 14. Review Board Action Items**
- 15. Executive Session for the purpose of the review of discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06, 5ILCS 120-2**
- 16. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Department at 630- 553-4171, a minimum of 24-hours prior to the meeting time

COUNTY OF KENDALL, ILLINOIS
COMMITTEE OF THE WHOLE
Thursday, August 16, 2018

CALL TO ORDER AND PLEDGE OF ALLEGIANCE - The meeting was called to order at 4:01p.m. by Chair Scott Gryder who led the committee in the Pledge of Allegiance to the American Flag.

ROLL CALL

Attendee	Status	Arrived	Left Meeting
Scott Gryder	Here		
Lynn Cullick	Here		
Bob Davidson	Here		
Elizabeth Flowers	ABSENT		
Tony Giles	Here		
Judy Gilmour	Here		
Audra Hendrix		4:06p.m.	4:35p.m.
Matt Kellogg	Yes		
Matthew Prochaska	Here		
John Purcell	ABSENT		

Others present: Matt Asselmeier, Jill Ferko, Scott Koeppel, Raeann VanGundy, Assistant State's Attorney Jim Webb

APPROVAL OF AGENDA – Motion made by Member Cullick with the amendment to move the Public Comment section to follow the Approval of the agenda, second by Member Prochaska. **With seven members present voting aye, the motion carried by a vote of 7-0.**

PUBLIC COMMENT – Tom and Mary Bromeland, Newark, IL; Bonnie Johnson, Newark, IL; Alex Bromeland, Newark, IL; Andy Bromeland, Newark, IL; Joan Cardwell, Newark, IL

COMMITTEE BUSINESS

From PBZ Committee:

- *Petition 18 – 15 - Request from Nancy Harazin on Behalf of Nancy L. Harazin Trust Number 101 for a Special Use Permit for a Public or Private Utility-Other (Solar Panels) at 16400 Newark Road, approximately 0.2 Miles East of Route 71 on the South Side of Newark Road (PIN: 07-05-400-003) in Big Grove Township* - Mr. Asselmeier briefed the committee on the Special Use Permit request, reviewing the County Ordinance, the site plan, signage, fencing, the term of the lease, the Decommissioning Plan, the specific requirements for construction, applicable building codes, federal, state and County law and permit requirements, liability, safety fire, and public health issues and training for the Newark Fire District, drainage issues, aesthetics of the solar field, the sheet erosion concerns and landscaping around the solar field to address the issue, repair and replacement of broken panels, and the property value study conducted by Borrego Solar Systems.

Mr. Asselmeier also shared the process, and various committees and boards that reviewed the request, site plan and proposal for the solar field, and any changes that each board or committee recommended.

The request was reviewed by the Village of Newark, Big Grove Township, the Newark Fire Protection District, the County ZPAC Committee, the County Planning, Building and Zoning Committee, the County Zoning Board of Appeals, and the County State's Attorney's Office. **The County Board will vote on the issue at the August 21, 2018 County Board meeting.**

Discussion and Recommendation for Accounting and Auditing Company RFP – Lynn Cullick informed the committee about discussions at the Admin HR Committee meeting, and the three companies that were selected as potential candidates to provide auditor services to the County. Discussion on the three bidders, the auditing process, the proposed fees, and the proposed number of hours that would be committed to the County for providing auditing services. Members from the Finance Committee also provided the pros and cons determined for the three bidders. The recommendation from the Finance Committee was to approve the acceptance of the bid from Mack and Associates for Accounting and Auditing Services for 3-years with the cost of \$61,450 in year 1, \$62,900 in year 2, and \$64,350 in year 3. **The County Board will vote on the issue at the August 21, 2018 County Board meeting.**

- *Discussion and Recommendation for Property, Casualty and Liability Insurance Broker RFQ* – Member Cullick reported that there was discussion at the Admin HR Committee meeting, and stated that the committee wanted full-board input prior to giving staff direction as far as proceeding with contract negotiations. Mr. Koeppel reported that just today, he received an email from Alliant-Mesirow today proposing a fixed annual cost of \$49,000 per year, for a 5-year contract. This information was not provided in their bid proposal or offered during the bidder's presentation at the Admin HR COW meeting in June 2018.

Discussion on the risk management pool and participation by all three companies, concerns and questions by members following the presentations, the term length and possible options for extension of the contract, and pros and cons for each applicant.

There was consensus by the committee to direct administrative staff to proceed with negotiations with Alliant-Mesirow for a 3-year contract with the possibility of two 1-year extensions.

- *FY2019 Budget Discussion* – Chair Gryder stated that there were a number of topics that County Board members had questions regarding the budget, at the last County Board meeting. Mr. Koeppel stated that the County won't have final Health Insurance increase numbers until mid-September, and that the Finance Committee would like to hold Budget Presentations in September if possible, but that Elected Officials and Department Heads would need time to prepare their budgets for Budget Presentations in September. Discussion on funds used to balance the budget last year, lower new construction revenues, decreased CPI, decreased revenues, salary increases for non-union personnel, elected official and department head input on the budget, and a potential budget decrease of 2-percent county-wide.

QUESTIONS FROM THE MEDIA – None

CHAIRMANS REPORT – None

REVIEW BOARD ACTION ITEMS – Chair Gryder asked the committee to review the draft County Board agenda for August 21, 2018.

EXECUTIVE SESSION – Member Prochaska made a motion to enter into Executive Session for the purpose of Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that 5ILCS 120/2 (11), second by Member Davidson.

ROLL CALL:

Attendee	Status	Attendee	Status
Scott Gryder	Yes	Judy Gilmour	Yes
Lynn Cullick	Yes	Audra Hendrix	ABSENT
Bob Davidson	Yes	Matt Kellogg	Yes
Elizabeth Flowers	ABSENT	Matthew Prochaska	Yes
Tony Giles	Yes	John Purcell	ABSENT

With seven members voting aye, the committee entered into Executive Session at 5:56p.m. and reconvened into Open Session at 6:03p.m.

ADJOURNMENT – Member Prochaska made a motion to adjourn the meeting, second by Member Giles. **With seven members voting aye, the meeting was adjourned at 6:05p.m.**

Respectfully Submitted,

Valarie McClain
Administrative Assistant and Recording Secretary

COUNTY OF KENDALL, ILLINOIS
SPECIAL Committee of the Whole/Budget & Finance Committee
BUDGET PRESENTATIONS
Wednesday, September 26, 2018

MEETING MINUTES

1. **Call to Order:** Committee Chair John Purcell called the meeting to order at 9:33a.m.
2. **Board Members Present:** Scott Gryder, Audra Hendrix, Matt Kellogg, Matthew Prochaska, Bob Davidson, John Purcell, Judy Gilmour

Board Members Absent: Lynn Cullick, Elizabeth Flowers, Tony Giles

Others Present: Latreese Caldwell, Scott Koeppel

3. **Budget Presentations**

Dwight Baird, *Sheriff's Office* – Sheriff Baird and Chief Deputy Mike Peters provided details on the Sheriff's Operations, Corrections, Court Security, and the Merit Commission budgets, as well as proposed Capital Expenses, transportation costs, and anticipated revenues from Federal and other county inmate housing, inmate transportation, and fines and fees.

Sheriff Baird stated that if he were to cut his budgets by two percent as instructed by the Finance Committee, that services to the community would be negatively affected. Sheriff Baird informed the committee that he has reduced personnel by seven and one-half in the recent past, and anticipates reducing another five personnel this coming year.

Chris Mehochko, *Regional Office of Education* – Mr. Mehochko reviewed his proposed budget with the committee and stated that the majority of his budget is salary and benefits. Mr. Mehochko stated that Grundy County pays all non-personnel expenses, and Kendall reimburses their percentage, and Grundy pays forty-percent of salary, IMRF and SS expenses. Kendall County pays all medical and dental benefits, and Grundy reimburses their percentage. Kendall pays sixty-percent of salary, IMRF and SS expenses.

Dr. Amaal Tokars, *Health Department* – Dr. Tokars led with remarks about the use of their budgeted resources. Dr. Tokars explained that personnel increases average two-percent for the Health Department this fiscal year, and that not all personnel will receive an increase. Personnel currently receiving a salary of less than \$50,000 will receive a four-percent raise, and personnel receiving a salary over \$50,000 will receive a three-percent raise.

Rae Ann VanGundy reported that a number of those being served use insurance because of the Affordable Care Act, resulting in Health Department grants decreasing because the payer for services rendered is being shifted from the Health Department to the Managed Care industry from State grant money and/or Medicaid.

Ms. VanGundy also explained changes in the State FCM Grant which the State has now broken into two programs, an FCM grant and a Health Works grant, and with an increase in their caseload, this results in an increase in their funding although no new personnel will be hired.

Ms. VanGundy stated that they have decreased the Psychiatric Services budget was decreased by sixteen-percent in order to assist meeting the two-percent decrease in their budget this year. Ms. VanGundy reported that the overall budget for the Health Department does reflect the two-percent decrease as requested by the County Board.

Member Kellogg asked about the Dental Office and Test Kitchen capital projects, and stated that the Health Department lease states that any build-outs are to be included in the Health Department budget, not in the County capital budget.

Dr. John Palmer, Board of Health Finance Chair, stated that the Health Department fund balance continues to dwindle because of the Health Department's contribution to the County, and that this year the Health Department cannot sustain a contribution as they have in the past. Dr. Palmer said that maybe there is some money there, although it may not be what the County Board may want. Dr. Palmer stated that the Board of Health would like to avoid the "angst" that is created for the Health Department each budget year, and would like to know what they are dealing with each year.

Member Purcell clarified for the County Board members, that although the Health Department budget did not include a contribution this fiscal year, the two million dollar deficit that was discussed earlier in the meeting did include a Health Department contribution, causing an additional \$400,000 plus to the aforementioned deficit.

Jennifer Gilbert, CASA – Ms. Gilbert updated the committee on the status of the program, and stated that they received a one-year salary grant from a local family Foundation that allowed them to add a third staff member for this year.

Ms. Gilbert reported a five-time increase in new cases last year, and that the trend is on pace to be slightly ahead this year. Ms. Gilbert is training 11 new volunteers currently, but needs to train an additional 20 volunteers in 2019 to be in compliance with the suggested one advocate to one family ratio. Ms. Gilbert said that unfortunately, the cases are involving more serious abuse, and fallout from the opioid addiction crisis, causing the kids to stay in care 3-4 years per case compared to 18 months to 2.5 years previously.

Ms. Gilbert stated that their fundraising efforts have been very successful and that having a full board and one additional person in the office has assisted in their efforts to reach the community.

Ms. Gilbert stated that Kendall County Board funding is also critical to CASA Kendall County's ability to hold volunteer training, carry-out recruiting efforts, and advocate at the highest possible level for Kendall County children.

Andy Nicoletti, *Assessment* – Mr. Nicoletti reported that his budget increases included postage and publications due to the quad-year publication requirement to publish every parcel whether it's been changed by the assessors or not. Mr. Nicoletti did increase his salary by two-percent, and other salary increases in his office are for the unionized clerks.

Matt Kinsey, *Technology & GIS* – Director Kinsey reported that the Technology Services and GIS budgets were decreased by two-percent as requested by the County Board, and salaries were only increased by three percent.

Discussion on the Technology Services capital request for Voice-Over IP, the end of the antiquated analog phones and any analog phone support or part replacement in the near future, the need for additional switches, and the need for additional host servers that will add in increasing the speed of data. Mr. Kinsey reported that the County has had the current servers for over seven years.

Megan Andrews, *KC Soil & Water District* – Board of Director Chair Butch Konicek introduced the two staff members Megan Andrews, Resource Conservationist, and Hannah Raver, Education Coordinator. Mr. Konicek reported that KCSWD relies on state funding, and that they were just approved for FY2019 funding in the same amount as FY2018. They did receive a one-time state allocation of \$61,000 in June 2018, but have yet to receive any of those funds, that they will apply toward operations. Mr. Konicek said that they have been working in a negative fund balance, and have been at a salary freeze for years. Mr. Konicek said that although they are state mandated, the staff and Board of KC Soil & Water District continue to look for donations and additional funding.

Alice Elliott, *Court Services/Probation* – Ms. Elliott introduced herself and reminded the committee that she assumed the role as the new director on August 6, 2018. Ms. Elliott reported that Probation/Court Services declined the 708 Mental Health Board funding of \$500 for this year, and needs to adjust the Probation Fee fund revenue line item to reflect the lack of funding.

Ms. Elliott also said that Probation is run through general fund money as well as Probation Service fee funds (users of probation services pay into the fund through monthly probation fees, and also reimbursement for direct services), and is specifically used to enhance service delivery for the probation population that they service through programs, some capital expenses such as vehicles that officers use

for servicing the population in the field. Ms. Elliott stated that she is holding off on using these funds for vehicles for at least one-year.

Ms. Elliott explained that General Fund money is used for salaries, and they do receive state reimbursement and municipality reimbursements from the police departments that help off-set the cost of the diversion officer.

Ms. Elliott said the budget will basically remain the same as last year, as she analyses the needs, the population served, and the current programs and services provided before making any changes.

Judge Robert Pilmer, *Judicial Office/Law Library/Drug Court* – Judge Pilmer reviewed the Judicial, Law Library, and Drug Court budgets with the committee, and said they attempted to adhere to the guidelines provided from the County Board.

Judge Pilmer said they will no longer use Law Library funds toward the Court Administrator salary, and that they will increase the hourly rate for Bailiff's from \$13.00 to \$13.50 per hour.

Eric Weis, *State's Attorney's Office* – Mr. Weis stated that the majority of his budget is salary, and that his office is not a revenue generating office. Mr. Weis informed the committee that his salary is off-set 90 percent by the State of Illinois, and that for the first time in 10 years, his salary will increase by 2.2 percent in fiscal year 2019. Mr. Weis said that his office did receive reimbursement funds from Adult Redeploy for the Drug Court Assistant State's Attorney, and will receive funding again this fiscal year. Mr. Weis said salary increases were set at three percent or less, with just one exception. Mr. Weis said that there were not any other significant changes to his budget.

Chad Lockman, *VACKC* – Mr. Lockman reviewed the budgets stating that over 10.2 million dollars is brought into the county annually through compensation and pension benefits obtained by Kendall County veterans.

Mr. Lockman emphasized the service that VACKC provides to local veterans on behalf of the County, and stated that VA resources and facilities save taxpayer dollars by providing services to veterans rather than veterans going to local Health Departments or other public resources for assistance.

Joe Gillespie, *Emergency Management Agency* – EMA Director Gillespie stated that his budget is 100 percent grant funded, and the only change was a small salary increase for the Director and Assistant Director.

Director Gillespie also reported that they have just renewed the Accreditation for EMA for the next three years, and that the Director and Assistant Director were renewed as Professional Emergency Managers throughout the State of Illinois.

Member Davidson left the meeting at 12:15p.m.

Sandra Davis, University of Illinois Extension Office –Ms. Davis stated that the salaries were increased slightly this year, but that her replacement will probably start at a lower salary.

Ms. Davis said that reduction in funds from the County, means a reduction in matching funds from the state (65 percent match), and that other donations have also been down this year.

Ms. Davis reported a very active 4H Program in Kendall County, and that they had a very successful fundraiser at a local farm last month.

Ms. Davis introduced Deanna Rogey, UIEO Youth Educator who has served as acting County Director in Ms. Davis' absence due to medical issues throughout this year. Ms. Davis announced her retirement in January 2019 after serving nearly 48 years with the University Extension Office.

4. Other Business - None

7. Executive Session – Not needed

8. Adjournment – Member Prochaska made a motion to adjourn the Budget Presentation meeting, second by Member Hendrix. With all in agreement, the meeting adjourned at 12:51p.m.

Respectfully submitted,

Valarie A. McClain
Administrative Assistant & Recording Clerk

COUNTY OF KENDALL, ILLINOIS
SPECIAL Committee of the Whole/Budget & Finance Committee
BUDGET PRESENTATIONS
Thursday, September 27, 2018

MEETING MINUTES

Call to Order: County Board Chair Scott Gryder called the meeting to order at 9:15a.m.

Attendee	Status	Arrived	Left Meeting
Scott Gryder	Here		
Lynn Cullick		9:22a.m.	12:02p.m.
Bob Davidson	Yes		10:11a.m.
Elizabeth Flowers	ABSENT		
Tony Giles	ABSENT		
Judy Gilmour		9:24a.m.	
Audra Hendrix	Here		
Matt Kellogg	Yes		
Matthew Prochaska	Here		10:35a.m.
John Purcell	Yes		

Others Present: Latreese Caldwell, Scott Koeppel

Approval of Claims - Member Hendrix made a motion Approval of Supplemental Claims in an amount not to exceed \$719,015.62, and Coroner Claims in an amount not to exceed \$1,269.89, second by Member Prochaska. **With eight members present voting aye, the motion carried by a vote of 6-0.**

Budget Presentations

Highway Department – Highway Engineer Fran Klaas reviewed the three property tax funds that are handled by the Highway Department, and showed a comparison of the past several years, indicating that the department continues to run fairly lean, with no new employees in over ten years.

Mr. Klaas reviewed the nine department budgets including the County Motor Fuel, Highway, Land Acquisition, Township Bridge, Transportation Sales Tax, Transportation Alternatives Program, Salt Storage Building Maintenance, and Capital requests with the committee.

Facilities Management Department - Jim Smiley explained the proposed department budget cuts, achieved by re-bidding contracts, fewer cuttings with the landscaping contract, and the proposed new electric contract with etc.

Mr. Smiley also reported that he has one employee that has indicated his retirement in early 2019, which would result in a lower salary to replace that position.

Mr. Smiley also reviewed the utility budgets including water, natural gas, and electric service,

as well as department capital requests throughout the County.

Mr. Smiley also highlighted some of the energy savings projects that Facilities Management has implemented in recent years.

Circuit Clerk's Office - Robyn Ingemunson explained that with the required changes coming for fines in July 2019, it was difficult to predict revenues this year.

Ms. Ingemunson stated that she moved one salary into the Child Support fund, and increased some salary increases \$1400.00 or 4 percent to match the County Clerk's union contract increases, although Ms. Ingemunson stated that the clerks have again unionized. Discussion on other options for increases.

Ms. Ingemunson said that she increased the Court Automation expense line because of potential state mandated requirements in upcoming years.

Public Defenders Office - Vicki Chuffo announced that after she submitted her budget, that one of her Assistant Public Defenders is leaving the County, and that that salary line will be reduced for the replacement.

Ms. Chuffo stated that she decreased her budget by two percent, and gave her employees a three percent increase.

County Clerk, Recorder, and Voter Registration - Debbie Gillette said that she decreased or kept the County Clerk and Recorder budget the same as this year.

Ms. Gillette stated that she reduced or kept Election Costs the same as this year because of only one election next year. Ms. Gillette also reported that she has taken two employee salaries out of the General Fund and put them into other funds.

Admin Services, EDC, County Board - Scott Koeppel stated that revenue has increased in Compost Fees for this year. Mr. Koeppel stated that his raise is contractual and the other positions in the office received three percent.

Mr. Koeppel said that postage remains about the same as this year, and that Notaries and Bonds will increase slightly, although we hope to get a good partnership with our new Property and Liability Broker.

Mr. Koeppel reported the Kendall Area Transit fund has increased, but that the cost to the County is the same.

The cost for Employee Healthcare is projected to increase, but could possibly change if the Broker gets a lower quote from the current or potential Healthcare provider.

Mr. Koeppel said that the reimbursement from the Health Department is included in the Health Insurance budget from the County Board, although it was not included in the Health Department budget.

In the County Board budget, the Liquor License Revenue line was decreased, and the Dues & Memberships line was increased due to the contributions to ISACo, and includes NACo,

UCCI, the Illinois Association of County Boards, and NWPA. The increase does not include the additional ISACo request for \$4000 for the large counties caucus because the County did not pay that amount in FY2018.

Mr. Koeppel reviewed the other County Board budgets with the committee and indicated a two percent decrease in mileage and miscellaneous expenses. The Per Diem line remained the same.

Mr. Koeppel reviewed the KenCom Intergovernmental agreement Sheriff's fees increase. Member Gilmour stated that the increased number is based on the percentage of call counts and other shared expenses.

Mr. Koeppel also reviewed the Social Services for Senior Citizen fund lines and said predictions are to be the same as current year. Mr. Koeppel also reviewed the liability Insurance fund which covers Kendall County and the Forest Preserve., the Economic Development fund, and the Economic Development Grants fund.

Treasurer's Office – Treasurer Jill Ferko reviewed the Treasurer fees and said they remain the same, the Property tax penalty line was decreased due to having the Tax Sale earlier in October, eliminating an additional penalty, the Interest was increased due to better rates and changing the type of funds they are in based on activity hoping for a better return, and Miscellaneous revenue will remain the same as well.

Ms. Ferko also reviewed the Treasurer's budget which is increasing by \$6,596 due to security, salaries and postage increases. There are decreases in conference and mileage lines. The Treasurer is also requesting an additional \$500 for HR expenditures to assist with costs during open enrollment. Ms. Ferko also requested that the EAP line be moved into the Treasurer's budget instead of the Administration department since benefits are now handled by her office.

Ms. Ferko reported increased revenues 7.8 percent, expenditures increased 1.4 percent, but an overall decrease in her budget by 6.4 percent.

Member Kellogg asked about the Treasurer's capital request of \$382,000 for a new County Accounting and Payroll system, and whether personnel or man-hours would be reduced with the addition of this system. Ms. Ferko stated that she isn't sure at this point, but that she was planning to ask for the ½ position back in next year's budget because Mr. Jones is now contributing 85 percent of his time to HR benefits, which is more time than expected, and although the rest of the staff are assisting, they are feeling a strain because he is unable to assume some of his responsibilities prior to assuming the HR responsibilities.

Ms. Ferko stated that once we get past the initial cost of this new system (time clock, budget, that it would eliminate the need for the Gradiance and Kronos systems, and possibly eliminate the Questica budget system. Ms. Ferko said that the costs for annual fees for all of the other systems would be decreased with this new system as well.

Discussion about the stipends for the additional benefit responsibilities (rolled into some of the Treasurer's staff salaries this year), the Treasurer stating that the benefit responsibilities

are more than she expressed or realized before they agreed to taking the responsibility, the number of Treasurer's Office staff receiving stipends for the new benefit responsibilities, the request for continuing stipends this budget year, and the office stipend for KenCom responsibilities.

Board of Review - Pam Geigenheimer explained that she reduced the budget by two percent in supplies, postage, capital equipment and contractual services, and increased Board Member salaries by 2.6 percent and the Chair salary by 1.4 percent.

Member John Purcell recused himself from the Coroner's presentation.

Coroner's Office – Coroner Jacquie Purcell reported that she only increased her salary by one percent, and the Deputy Coroner salary by 1.92 percent. Coroner Purcell decreased the office supply line item, the training line, clothing allowance, Autopsies line item, and Toxicology Testing line item. Coroner Purcell also clarified the office expenditures, and the revenue from fees, for the committee.

Planning, Building and Zoning - Scott Koeppel explained that they had a decrease of 2 percent in the budget for the department, and salary increases of 2 and 3 percent for the current department staff. Mr. Koeppel reported that they hope to replace the part-time Zoning office assistant position at the same rate of pay. The Department decreased the mileage, conferences and cell phone budget lines, and increased the ZBA per diem because that Committee has taken on the duties of the Special Use Hearing Officer, and they anticipate an additional Special Use Hearing meeting for the year. The Department also reduced the consultant, the Regional Planning Commission, Historical Preservation Committee, and the Ad Hoc Zoning budget lines in an attempt to cut expenses as requested. The Department also switched the Code Officials cell phone from AT & T to Verizon lowering that expense, and they eliminated micro-filming and reproduction due to the purchase of a scanner last year, eliminating that budget line.

Animal Control - Scott Koeppel briefed the committee on an increase in the Animal Control fund line due to the increase in Health Insurance increased costs, the department decreased overtime line, fines & fees, intact registration fee, equipment, vehicle expense and gasoline, and transportation/board & care, and increased full-time staff salaries by 2 percent, as well as increasing the starting pay for new part-time staff after 6 months employment.

Discussion on transferring State Pet Population fund to the County Animal Population fund, and the Animal Control Committee recommending amending the standard operating procedures to reflect this change, and conducting a County-wide department/office analysis to track the percentage of costs for all additional services provided by the County.

708 Mental Health Board - Terry Frisk stated that the budget remains relatively unchanged for several years. Ms. Frisk highlighted the Association for Individual Development, an agency that serves 6,000 children and adults throughout the Fox Valley area, including 720 individuals from Kendall County. The organization has a new group home, as well as a day treatment program in Yorkville, focusing on behavioral health and developmentally disabled individuals.

Other Business – Latreese Caldwell also reviewed the totals for all of the budgets, and Mr. Koepfel also offered other options such as a hiring freeze, and voluntary retirement.

Executive Session – Not needed

Adjournment – Member Kellogg called for the meeting to adjourn due to a lack of quorum. **With all in agreement, the meeting adjourned at 12:39p.m.**

Respectfully submitted,

Valarie A. McClain (for Andrez Beltran, Meeting Recording Clerk)
Administrative Assistant

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	7265U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,494.00	cwaid
2	010135	4 SEASONS LANDSCAPING	7255U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,491.00	cwaid
3	010135	4 SEASONS LANDSCAPING	7228U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwaid
4	010150	AAREN PEST CONTROL	29359	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	740.00	cwaid
5	010455	ADVANCED ELEVATOR	44009	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwaid
6	031212	CLEANER LIVING SERVICES INC	K140	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwaid
7	050774	ECOLAB	0812325	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	234.95	cwaid
								27,339.56*	
8	151880	OLSSON ROOFING COMPANY INC.	18003264	SERVICES	10/16/18	01020016215	CONTRACTUAL SERVICES	613.00	cwaid
9	151880	OLSSON ROOFING COMPANY INC.	18003265	SERVICES	10/16/18	01020016215	CONTRACTUAL SERVICES	376.50	cwaid
10	191505	SOUND INCORPORATED	D1334001	SERVICE	10/16/18	01020016215	CONTRACTUAL SERVICES	112.00	cwaid
								1,101.50*	
11	011625	APEX INDUSTRIAL AUTOMATION LLC	1153834	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	231.59	cwaid
12	011850	ARTLIP AND SONS INC	0188318	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	317.00	cwaid
13	040538	DEKANE EQUIPMENT CORP	RA41062	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	377.57	cwaid
14	190523	SEDONA GLOBAL GROUP LLC	1753	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	1,014.80	cwaid
15	201220	TRANE COMPANY	5016709	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	1,944.66	cwaid
16	201220	TRANE COMPANY	5073812	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	380.22	cwaid
								4,265.84*	
17	110531	KENDALL CO HIGHWAY DEPT	10042018	FUEL	10/16/18	01020016217	VEHICLE MAINT/GAS	147.65	cwaid
18	251510	YORKVILLE NAPA AUTO PARTS	207841	PARTS	10/16/18	01020016217	VEHICLE MAINT/GAS	7.98	cwaid
								155.63*	
19	050774	ECOLAB	0961484	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	261.06	cwaid
20	060304	FIRST NATIONAL BANK OMAHA	37853	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	350.89	** cwaid
21	071806	GRAINGER	9919723099	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	97.70	cwaid
22	071806	GRAINGER	9912344117	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	19.92	cwaid
23	130840	MIDLAND PAPER	IN00944611	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	8,052.80	cwaid
24	140588	NEUCO INC.	3246702	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	354.15	cwaid
25	192180	SUNSOURCE	5104643-00	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	233.09	cwaid
26	251493	YORKVILLE ACE & RADIO SHACK	166838	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	66.37	cwaid
								9,435.98*	
Total FACILITIES MANAGEMENT							42,298.51*		
BUILDING AND ZONING									
27	191522	SOURCE ONE OFFICE PRODUCTS	533957	OFFICE SUPPLIES	10/16/18	01020026200	OFFICE SUPPLIES	72.91	pherber
								72.91*	
28	061528	CLIFF FOX	9/20/18	IACZO MEETING	10/16/18	01020026206	TRAINING	39.24	pherber
								39.24*	
29	220620	VERIZON	9815020156	CELL PHONE - CODE OF	10/16/18	01020026207	CELLULAR PHONE	55.39	pherber
								55.39*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
30 110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2018	SEPTEMBER FUEL - PBZ	10/16/18	01020026217	VEHICLE MAINT/REPAIRS		104.26 104.26*	pherber
31 261005	RANDY ERICKSON	SEPTEMBER 2018	6 PLUMBING INSPECTIO	10/16/18	01020026361	PLUMBING INSPECTIONS		840.00 840.00*	pherber
Total BUILDING AND ZONING								1,111.80*	
COUNTY CLERK & RECORDER									
32 190816	SHAW MEDIA	10100046	PUBLICATIONS	10/16/18	01020066209	LEGAL PUBLICATIONS		66.34 66.34*	**
33 031552	COMTEK CUSTOM SOLUTIONS, INC.	6540	SUPPORT	10/16/18	01020066215	CONTRACTUAL SERVICES/CONS		1,405.25 1,405.25*	** skrabber
34 040716	DEVNET INC	0711.5035	MAINT & SUPPORT	10/16/18	01020066411	BIRTH & DEATH REG		750.00 750.00*	jhanna
Total COUNTY CLERK & RECORDER								2,221.59*	
ELECTION COSTS									
35 110157	JESSICA KARALES	REIMB	MILEAGE REIMB	10/16/18	01020076205	ELECTION JUDGES MILEAGE		5.56 5.56*	jhanna
36 190816	SHAW MEDIA	10100046	PUBLICATIONS	10/16/18	01020076209	LEGAL PUBLICATIONS		727.88 727.88*	**
37 230844	WHITETAIL RIDGE GOLF CLUB	TRAINING	TRAINING FOR ELECTIO	10/16/18	01020076420	SCHOOL FOR JUDGES		250.00 250.00*	
38 050914	ELECTION SYSTEMS & SOFTWARE IN	1061365	ELECTION SUPPLIES /	10/16/18	01020076421	BALLOTS		7,871.66 7,871.66*	jhanna
39 091281	ILLINOIS OFFICE SUPPLY	55675	ELECTION SUPPLIES	10/16/18	01020076427	ELECTION SUPPLIES		4,382.45	jhanna
40 190519	SECURITY BUILDERS SUPPLY CO.	242397	CLERK'S OFFICE PROJE	10/16/18	01020076427	ELECTION SUPPLIES		1,415.00 5,797.45*	cwald
Total ELECTION COSTS								14,652.55*	
EDUCATIONAL SERVICE REGION									
41 071890	GRUNDY-KENDALL SUPT	ROE 12/18	BENEFITS & INS	10/16/18	01020086430	BENEFITS-REIMBURSED TO GR		917.50 917.50*	
42 071890	GRUNDY-KENDALL SUPT	ROE 12/18	SALARIES	10/16/18	01020086431	SALARY REIMB FOR SUPERINT		5,195.42 5,195.42*	
Total EDUCATIONAL SERVICE REGION								6,112.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
43 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	ADOBE SYSTEMS	10/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)		599.88	** tpage
								599.88*	
44 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	USPS GUN SHIPPING	10/16/18	01020096201	POSTAGE		11.89	** tpage
45 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	10/16/18	01020096201	POSTAGE		75.79	tpage
								87.68*	
46 110501	KENDALL COUNTY ASSOCIATION OF	502	COR	10/16/18	01020096204	CONFERENCES/DUES (SHERIFF)		64.00	** tpage
47 110501	KENDALL COUNTY ASSOCIATION OF	502	OPS.	10/16/18	01020096204	CONFERENCES/DUES (SHERIFF)		64.00	** tpage
								128.00*	
48 191519	MARK SNEAD	PER DIEM	TRAINING PER DIEM	10/16/18	01020096205	FUEL (SHERIFF)		280.50	tpage
49 231605	WEX BANK	56008065	FUEL	10/16/18	01020096205	FUEL (SHERIFF)		9,409.82	** tpage
								9,690.32*	
50 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	OPS TRAINING HOTEL	10/16/18	01020096206	TRAINING (SHERIFF)		624.05	** tpage
51 211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9272	MFI RECERT	10/16/18	01020096206	TRAINING (SHERIFF)		100.00	tpage
								724.05*	
52 200893	TRANSUNION RISK AND ALTERNATIV	100118	INVESTIGATIONS	10/16/18	01020096215	CONTRACTUAL SERVICES/CONS		109.90	tpage
								109.90*	
53 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQAUD EQUIP MAINT	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH		388.50	tpage
54 150819	RAY O' HERRON	MULTI INVOICES	EQUIP MAINT.	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH		170.18	tpage
55 160509	PELICAN SHOP	1240	FLASHLIGHTS	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH		2,624.85	tpage
								3,183.53*	
56 050790	ELBURN NAPA, INC.	205021	WIPER BLADES	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER		46.97	tpage
57 071220	GJOVIK FORD, INC	SEPT. 2018	VEHICLE MAINTENANCE	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER		2,068.58	tpage
58 190513	SECRETARY OF STATE (IL)	TRANSFER	PLATE TRANSFER FEE	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER		25.00	tpage
59 190516	SECRETARY OF STATE	TITLE	PLATE TITLE/TRANSFER	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER		95.00	tpage
60 230865	WHOLESALE TIRE SERVICE	158446	TIRE REPAIR	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								2,255.55*	
61 160553	P.F. PETTIBONE & CO.	174266	IL CITATION TICKETS	10/16/18	01020096219	PRINTING		804.55	tpage
								804.55*	
62 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	SERVICE PINS	10/16/18	01020096240	UNIFORMS (SHERIFF)		19.80	** tpage
63 150819	RAY O' HERRON	MULTI INVOICES	COR UNIFORMS	10/16/18	01020096240	UNIFORMS (SHERIFF)		94.95	tpage
64 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	10/16/18	01020096240	UNIFORMS (SHERIFF)		491.24	tpage
								605.99*	
65 041503	DOJE'S FORENSIC SUPPLIES	21288	EVIDENCE SUPPLIES	10/16/18	01020096435	POLICE SUPPLIES		94.05	tpage
66 050783	EVIDENT	135305A	EVIDENCE SUPPLIES	10/16/18	01020096435	POLICE SUPPLIES		367.77	tpage
67 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	ULINE	10/16/18	01020096435	POLICE SUPPLIES		41.33	** tpage
								503.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
68 130275	MARY'S POOCH PAD	587	K9 BOARDING	10/16/18	01020096437	CANINE EXPENSE	320.00	tpage
							320.00*	
						Total SHERIFF	19,012.60*	
	CORRECTIONS							
69 010453	ADVANCED CORRECTIONAL HEALTHCA	79345	MEDICAL SERVICES	10/16/18	01020106215	CONTRACTUAL SERVICES/CONS	15,005.64	tpage
							15,005.64*	
70 031556	COPLEY MEMORIAL HOSPITAL	46982211	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES	52.20	tpage
71 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES	742.71	** tpage
72 061035	FITZSIMMONS HOSPITAL SERVICES	50098	HOSPITAL BED	10/16/18	01020106455	MEDICAL EXPENSES	256.50	tpage
73 071841	GREEN TREE PHARMACY	IN000236669	INMATE RX	10/16/18	01020106455	MEDICAL EXPENSES	698.06	** tpage
74 090105	IHS PHARMACY	IL1399999	USMS INMATE	10/16/18	01020106455	MEDICAL EXPENSES	145.50	tpage
75 110959	KISHHELATH SYSTEM PHYSICIAN GR	35270	INMATE MED	10/16/18	01020106455	MEDICAL EXPENSES	79.76	tpage
76 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE RX	10/16/18	01020106455	MEDICAL EXPENSES	162.43	tpage
77 192153	SUBURBAN PHYSICIANS	343569066A	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES	41.22	tpage
78 220111	VALLEY WEST HOSPITAL	3016057300	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES	42.37	tpage
							2,220.75*	
						Total CORRECTIONS	17,226.39*	
	EMA							
79 191952	STAPLES ADVANTAGE	8051493520	EMA OFFICE SUPPLIES	10/16/18	01020126200	OFFICE SUPPLIES	103.66	tpage
							103.66*	
80 040917	DISH NETWORK	EMA DUE 101018	EMA SERVICES	10/16/18	01020126207	TELEPHONE	78.53	tpage
81 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	10/16/18	01020126207	TELEPHONE	110.78	** tpage
							189.31*	
82 231605	WEX BANK	56008065	EMA FUEL	10/16/18	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
							800.00*	
83 031518	COMMONWEALTH EDISON	EMA DUE110518	EMA SERVICES	10/16/18	01020126461	RADIO/SIREN MAINTENANCE	32.46	tpage
							32.46*	
						Total EMA	1,125.43*	
	JURY COMMISSION							
84		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
85		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
86		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
87		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
88		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
89		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
90		10/01/2018	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
91		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
92		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
93		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
94		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		22.58	lulloa
95		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
96		10/01/2018	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
97		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								245.50*	
98 160718	PETTY CASH / COURT ADMIN.	10/02/2018PC	JUROR SNACKS	10/16/18	01020156475	MEALS		16.73	lulloa
								16.73*	
						Total JURY COMMISSION		262.23*	
CIRCUIT COURT JUDGE									
99 011325	MAJER, SHEEN & PIERETH	12126	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES		75.00	lulloa
100 011325	MAJER, SHEEN & PIERETH	12067	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES		510.00	lulloa
101 011325	MAJER, SHEEN & PIERETH	12061	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES		90.00	lulloa
102 030894	HENRY CHEUNG	09/11/2018	MANDARIN INTERPRETER	10/16/18	01020166481	STATUATORY EXPENSES		197.25	lulloa
103 120104	LBR PSYCHOLOGICAL CONSULTANTS,	1975A	REVIEW/EVALUATION 18	10/16/18	01020166481	STATUATORY EXPENSES		1,750.00	lulloa
104 160718	PETTY CASH / COURT ADMIN.	09/14/2018	COURTHOUSE EXPENSE B	10/16/18	01020166481	STATUATORY EXPENSES		56.29	lulloa
105 191280	ELVA A. SLEPICKA	OCTOBER 2018-16	SPANISH INTERPRETER	10/16/18	01020166481	STATUATORY EXPENSES		1,087.50	lulloa
106 265243	DAVID LEE	10/03/2018	CRT APPOINTED CONF A	10/16/18	01020166481	STATUATORY EXPENSES		1,242.50	lulloa
								5,008.54*	
						Total CIRCUIT COURT JUDGE		5,008.54*	
CORONER									
107 011255	KRISTIN ESCOBAR ALVARENGA	MULTI 167-210	AUTOPSIES (5) (167.1	10/16/18	01020176490	AUTOPSIES		5,425.00	jpurcell
								5,425.00*	
108 130480	MEDPRO WASTE DISPOSAL, LLC	123463	BIOHAZARD WASTE REMO	10/16/18	01020176495	BIO HAZARD DISPOSAL		55.13	jpurcell
								55.13*	
						Total CORONER		5,480.13*	
COMBINED COURT SERVICES									
109 230237	WAREHOUSE DIRECT WORKPLACE SOL	40369160	OFFICE SUPPLIES	10/16/18	01020186200	OFFICE SUPPLIES		56.84	mperrrot
110 230237	WAREHOUSE DIRECT WORKPLACE SOL	40437380	OFFICE SUPPLIES	10/16/18	01020186200	OFFICE SUPPLIES		183.47	mperrrot
								240.31*	
111 111513	KONICA MINOLTA	32466403	MNTHLY CHG/OCT'18	10/16/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrrot
								163.00*	
112 222058	VISA	SEPT'18	VEHICLE EXPENSE	10/16/18	01020186217	VEHICLE EXPENSE		100.72	** mperrrot
								100.72*	
113 010453	ADVANCED CORRECTIONAL HEALTHCA	SEPT'18	JUV MED EXP	10/16/18	01020186504	MEDICAL EXPENSES		6.05	mperrrot
								6.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
114 150630	OGLE CO DEPENDENT CHILDREN FUN SEPT'18		JUV B & C	10/16/18	01020186506	JUVENILE BOARD & CARE		2,301.00	mperrot
								2,301.00*	
Total COMBINED COURT SERVICES								2,811.08*	
PUBLIC DEFENDER									
115 130750	LEXISNEXIS RISK SOLUTIONS	145059420180830	SEP PAY	10/16/18	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								50.00*	
STATES ATTORNEY									
116 030169	CARLSON	19130	SHEETS OF MOUNTING B	10/16/18	01020206200	OFFICE SUPPLIES		192.20	jstroup
117 191522	SOURCE ONE OFFICE PRODUCTS	431334/431521	ENVELOPES	10/16/18	01020206200	OFFICE SUPPLIES		668.00	jstroup
118 191522	SOURCE ONE OFFICE PRODUCTS	431334/431521	SUPPLIES	10/16/18	01020206200	OFFICE SUPPLIES		479.08	jstroup
119 192096	JANET STROUP	SAO 2	REIMBURSE FOR TRAYS	10/16/18	01020206200	OFFICE SUPPLIES		15.72	jstroup
								1,355.00*	
120 220124	MARYANNE J. VALENZIO, CSR	SAO 1	9/17/18 GJ & TRANSCR	10/16/18	01020206239	TRANSCRIPTS		408.00	jstroup
								408.00*	
121 021852	BRIDGES	3702	INTRPET AT CAC	10/16/18	01020206520	CHILD ADVOCACY BD		183.79	jstroup
								183.79*	
122 102109	JP MORGAN CHASE BANK, N.A.	SB969179-I1	FEE FOR GJ RECORDS	10/16/18	01020206521	TRIALS/HEARINGS		20.84	jstroup
								20.84*	
Total STATES ATTORNEY								1,967.63*	
COUNTY TREASURER									
123 131536	LEAH MORGAN	001	OFFICE SUPPLIES	10/16/18	01020256200	OFFICE SUPPLIES		29.12	skraber
								29.12*	
124 060499	JILL FERKO, COUNTY TREASURER	10	MILEAGE	10/16/18	01020256205	MILEAGE		15.26	skraber
								15.26*	
125 031552	COMTEK CUSTOM SOLUTIONS, INC.	6540	SUPPORT	10/16/18	01020256215	CONTRACTUAL SERVICES/CONS		1,317.75	** skraber
126 040901	DIEBOLD NIXDORF, INC.	241018	VAULT MAINT	10/16/18	01020256215	CONTRACTUAL SERVICES/CONS		257.50	skraber
								1,575.25*	
Total COUNTY TREASURER								1,619.63*	
EMPLOYEE HEALTH INSURANCE									
127 211465	UNITED HEALTHCARE INSURANCE CO	C0045577836	HEALTH INS 10/2018	10/16/18	01020276547	HEALTH INSURANCE PREMIUMS		391,265.16	***
128 211470	UNITEDHEALTHCARE	18259000021331	OCTOBER 2018 PREMIUM	10/16/18	01020276547	HEALTH INSURANCE PREMIUMS		559.64	*****
								391,824.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								391,824.80*	
OFFICE OF ADM SERVICES									
129	060304	FIRST NATIONAL BANK OMAHA	10022018	BUDGET HEARINGS	10/16/18	01020306237	COUNTY SUPPLIES	21.58	** vmcclain
								21.58*	
Total OFFICE OF ADM SERVICES								21.58*	
GENERAL INSURANCE & BONDING									
130	141584	NOTARY PUBLIC ASSOCIATION OF I B KARALES		NOTARY RENEWAL	10/16/18	01020316576	NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
131	060304	FIRST NATIONAL BANK OMAHA	10022018	COURTHOUSE EMP APP	10/16/18	01020326199	MISCELLANEOUS	172.75	** vmcclain
								172.75*	
132	060304	FIRST NATIONAL BANK OMAHA	UCCI	CULLICK - UCCI	10/16/18	01020326204	CONFERENCES	105.09	vmcclain
								105.09*	
133	031890	LYNN CULLICK	UCCI 9.18	UCCI MEETING 9/2018	10/16/18	01020326205	MILEAGE	173.34	
134	061289	ELIZABETH E FLOWERS	9/2018 MILEAGE	SEPTEMBER 2018 MILEA	10/16/18	01020326205	MILEAGE	45.79	
135	110298	MATTHEW KELLOGG	2018/9 MILEAGE	SEPTEMBER 2018 MILEA	10/16/18	01020326205	MILEAGE	72.81	
136	130305	VALARIE MCCLAIN	SEPTEMBER	MILEAGE REIMBURSEMEN	10/16/18	01020326205	MILEAGE	68.89	vmcclain
137	161780	MATTHEW PROCHASKA	UCCI SEPT 2018	UCCI MEETING 9/2018	10/16/18	01020326205	MILEAGE	187.25	
138	161813	JOHN PURCELL	ICRMT 9/2018	ICRMT MEETING 9/2018	10/16/18	01020326205	MILEAGE	187.48	
								735.56*	
Total COUNTY BOARD								1,013.40*	
TECHNOLOGY SERVICES									
139	060319	FIRST NATIONAL BANK OMAHA	102018	OFFICE SUPPLIES	10/16/18	01020336200	OFFICE SUPPLIES	51.99	ghauge
								51.99*	
140	060319	FIRST NATIONAL BANK OMAHA	102018	IAOCC - MARRIOTT OAK	10/16/18	01020336204	CONFERENCES	124.26	ghauge
								124.26*	
141	111513	KONICA MINOLTA	32466405	MONTHLY LEASE SEPT 1	10/16/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
								5,492.49*	
142	060319	FIRST NATIONAL BANK OMAHA	102018	COMCAST INTERNET	10/16/18	01020336589	INTERNET EXPENSE	249.85	ghauge
								249.85*	
Total TECHNOLOGY SERVICES								5,918.59*	
FAC MGT UTILITIES									
143	031532	COMMONWEALTH EDISON	32196	ELECTRIC	10/16/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	32.19	cwald
								32.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144 031532	COMMONWEALTH EDISON	46860	ELECTRIC	10/16/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		46.86	cvald
								46.86*	
Total FAC MGT UTILITIES								79.05*	
LIABILITY INSURANCE EXPENSES									
145 030462	CARSTAR YORKVILLE	3173 3080	SQDS 37 & 22	10/16/18	10020006650	OTHER EXP. & DEDUCTIBLES		4,751.63	vmcolain
146 032026	CURRIE MOTORS	E6868	SHERIFF '18 FORD	10/16/18	10020006650	OTHER EXP. & DEDUCTIBLES		14,122.45	*****
								18,874.08*	
Total LIABILITY INSURANCE EXPENSES								18,874.08*	
CO HWY FUND EXPENDITURES									
147 110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	10/16/18	12020006201	POSTAGE/FREIGHT		78.57	ggates
								78.57*	
148 011906	ASCE	1044084162	2019 MEMEBERSHIP DUE	10/16/18	12020006203	DUES/MEMBERSHIPS		275.00	ggates
								275.00*	
149 011820	ARNESON OIL CO.	228796	OIL	10/16/18	12020006216	EQUIPMENT MAINTENANCE		149.98	ggates
150 042185	DU-TEK INC	1006001	HOSE ASSEMBLIES	10/16/18	12020006216	EQUIPMENT MAINTENANCE		118.00	ggates
151 050790	ELBURN NAPA, INC.	205909	PARTS	10/16/18	12020006216	EQUIPMENT MAINTENANCE		274.23	ggates
152 061027	FLEETPRIDE	9512720	RATCHET & STRAP	10/16/18	12020006216	EQUIPMENT MAINTENANCE		76.80	ggates
153 071220	GJOVIK FORD, INC	75060	STEP #3	10/16/18	12020006216	EQUIPMENT MAINTENANCE		417.90	ggates
154 091490	INTERSTATE BILLING SERVICE	3011950720	GASKET #18, O RINGS	10/16/18	12020006216	EQUIPMENT MAINTENANCE		106.55	ggates
155 101297	JOHN DEERE FINANCIAL	11113-35296	AUTOCUT HEAD & CUTTI	10/16/18	12020006216	EQUIPMENT MAINTENANCE		122.22	ggates
156 130506	MENARDS	31640257	REPELLANT, PAINT, NI	10/16/18	12020006216	EQUIPMENT MAINTENANCE		320.87	ggates
								1,586.55*	
157 050780	CBS ELBURN	255688	GAS / DIESEL	10/16/18	12020006217	GASOLINE/OIL		3,289.42	ggates
								3,289.42*	
158 120513	LEE LEGLER CONSTRUCTION & ELEC	202436	ANNUCIATOR FOR GENER	10/16/18	12020006720	BUILDING & GROUNDS MAINT		436.83	ggates
								436.83*	
159 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/16/18	12020006721	STREET LIGHTS MAINT		107.24	ggates
160 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/16/18	12020006721	STREET LIGHTS MAINT		1,219.03	ggates
								1,326.27*	
161 030452	CAM - VAC INC.	1410	JET CULVERTS	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		560.00	ggates
162 030540	CENTRAL LIMESTONE CO INC	14861	STONE	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		246.56	ggates
163 211423	UNDERGROUND PIPE & VALVE CO.	031958	PROBE JOLIET RD.	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		199.00	ggates
								1,005.56*	
164 161676	PREFORM TRAFFIC CONTROL SYSTEM	10690	2018 ROAD STRIPING	10/16/18	12020006723	PAVEMENT & STRIPING		21,503.48	ggates
								21,503.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
165	040531	DECKER SUPPLY CO, INC	902916	POSTS & BOLTS	10/16/18	12020006724	SIGN SUPPLIES	2,630.29	ggates
166	140590	NEWMAN TRAFFIC SIGNS	5775	BLANKS & PUNCHEES	10/16/18	12020006724	SIGN SUPPLIES	754.50	ggates
167	201024	TRAFFIC CONTROL & PROTECTION I	93988	POSTS	10/16/18	12020006724	SIGN SUPPLIES	1,015.00	ggates
								4,399.79*	
168	130313	MC NELIS TREE & LANDSCAPE	2018-101	REMOVE STUMPS GALENA	10/16/18	12020006727	ROAD & BRIDGE MAINT.	1,250.00	ggates
								1,250.00*	
Total CO HWY FUND EXPENDITURES								35,151.47*	
COUNTY BRIDGE EXPENDITURE									
169	081544	HR GREEN INC.	35-121366	ENG. ELDAMAIN RD BRI	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	39,606.20	ggates
170	180720	RIBER CONSTRUCTION INC	#1 AMENT RD.	PAY EST. #1 AMENT RD	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	117,480.83	ggates
171	230890	WILLET HOFMANN & ASSOCIATES	25558	ENG. - GROVE RD BRID	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	1,774.00	ggates
172	230890	WILLET HOFMANN & ASSOCIATES	25558	2018 BRIDGE INSPECTI	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	6,758.60	ggates
								165,619.63*	
Total COUNTY BRIDGE EXPENDITURE								165,619.63*	
TRANSPORTATION SALES TAX EXP									
173	040230	"D" CONSTRUCTION INC	16-134-FINAL	FIANL PAY EST. GALEN	10/16/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	195,933.29	ggates
174	201812	TREASURER STATE OF ILLINOIS	122276	PAY EST. ELDAMAIN RI	10/16/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	858,831.35	ggates
								1,054,764.64*	
175	230530	KAREN S. WEIN	0046	ROW - ELDAMAIN RD	10/16/18	19020006741	LAND ACQUISITION	9,950.00	ggates
								9,950.00*	
176	081544	HR GREEN INC.	10-121508	CONST. ENG. - ELDAMA	10/16/18	19020006742	ENGINEERING COST	57,400.84	ggates
177	182100	RUBINO ENGINEERING, INC	4630	MATL INSPECTION GROV	10/16/18	19020006742	ENGINEERING COST	1,923.50	ggates
								59,324.34*	
Total TRANSPORTATION SALES TAX EXP								1,124,038.98*	
HEALTH & HUMAN SERV EXPENDITURES									
178	091410	IDHS / DIV. OF SUBSTANCE USE P 2019		2019 LICENSE RENEWAL	10/16/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	200.00	vrafatcz
								200.00*	
179	091335	ILCSWMA	92418	2018 SOLID WASTE CON	10/16/18	21020006204	CONFERENCES & TRAINING	160.00	vrafatcz
180	101351	ADAM JOHNSON	SEPT	SEPT	10/16/18	21020006204	CONFERENCES & TRAINING	55.43	vrafatcz
181	230945	KATY WILLIAMS	SEPT	SEPT	10/16/18	21020006204	CONFERENCES & TRAINING	86.43	vrafatcz
								301.86*	
182	020470	CLARENCE BELL	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	97.01	vrafatcz
183	020505	LAUREN BELVILLE	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	67.04	vrafatcz
184	020925	KEITH BIELEMA	AUG/SEPT	AUG/SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	124.26	vrafatcz
185	101351	ADAM JOHNSON	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	93.20	vrafatcz
186	101583	KELLY JORDAN-LICHT	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	49.71	vrafatcz
187	180127	VICTORIA RAFATCZ	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	21.36	vrafatcz
188	230156	RAEANN VANGUNDY	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	136.14	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
209	020172	BARRETT'S ECOWATER	EL-OCT 2018	10/16/18	27021007080	EL-WATER-OCT 2018		25.00	bantrim
210	060304	FIRST NATIONAL BANK OMAHA	10/2/18:TV	10/16/18	27021007080	EL SUPPLIES		20.46	bantrim
211	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	10/16/18	27021007080	EL-FLOWERS		19.93	** bantrim
212	130506	MENARDS	28638	10/16/18	27021007080	EL MAINT SUPPLIES		90.09	bantrim
213	130506	MENARDS	29074	10/16/18	27021007080	EL SUPPLIES		42.28	bantrim
								197.76*	
Total ELLIS HOUSE								422.90*	
ELLIS GROUNDS									
214	130506	MENARDS	29164	10/16/18	27021027080	EL SUPPLIES		46.12	bantrim
215	130506	MENARDS	29418	10/16/18	27021027080	EL SUPPLIES		65.29	bantrim
								111.41*	
Total ELLIS GROUNDS								111.41*	
ELLIS CAMPS									
216	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	10/16/18	27021107084	EL-VET CARE-MISSY		10.00	** bantrim
								10.00*	
Total ELLIS CAMPS								10.00*	
ELLIS RIDING LESSONS									
217	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	10/16/18	27021117082	ANIMAL CARE & SUPPLIES		499.96	** bantrim
								499.96*	
218	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	10/16/18	27021117084	EL-VET CARE-MISSY		10.00	** bantrim
219	268450	GRACE KLEIN	9/20/18:GK	10/16/18	27021117084	EL- ANIMAL SUPPLIES		28.99	bantrim
								38.99*	
Total ELLIS RIDING LESSONS								538.95*	
ELLIS BIRTHDAY PARTIES									
220	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	10/16/18	27021127084	EL-VET CARE-MISSY		10.00	** bantrim
								10.00*	
Total ELLIS BIRTHDAY PARTIES								10.00*	
ELLIS PUBLIC PROGRAMS									
221	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	10/16/18	27021137079	VOLUNTEER EXP - ELLIS PUB		76.82	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	10/16/18	27021137079	VOLUNTEER EXP - ELLIS PUB		19.47	** bantrim
								96.29*	
Total ELLIS PUBLIC PROGRAMS								96.29*	
ELLIS WEDDINGS									
223	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	10/16/18	27021207078	EL-REFUSE P/U		117.12	** bantrim
								117.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
224	268446	NICOLE KANE	6-21-19 EL	EL SEC DEP-CANCEL	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	500.00	bantrim
225	268448	MICHAEL FREDERICKS	9-22-18:EL	EL-SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
226	268449	ALEXANDREA CARLSON	9/29/18:EL	EL-SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
227	268452	CYNTHIA SWENSON	9/8/18:EL	EL SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								3,500.00*	
Total ELLIS WEDDINGS								3,617.12*	
HOOVER									
228	130506	MENARDS	29676	HOOVER SUPPLIES	10/16/18	27022006864	HOOVER - BUILDING MAINTEN	68.55	bantrim
								68.55*	
229	060330	FIRST LUTHERAN CHURCH	18-00216	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
230	268439	AMY BLEVINS	18-00063	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	175.00	bantrim
231	268440	DEBORAH GAYLOR	84625	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
232	268441	AMANDA MULLER	18-00218	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	800.00	bantrim
233	268442	CHARLES LANTZ	18-00235	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
234	268443	MADHAV KIRTKUMAR PATBAK	18-00203	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
235	268444	JENNY FERGUS	18-00246	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
236	268447	JENNIFER GORZ	18-00247	REFUND-FIREWOOD ONLY	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
								1,525.00*	
Total HOOVER								1,593.55*	
ENV ED SCHOOL									
237	060304	FIRST NATIONAL BANK OMAHA	10/2/18::ED	SCHOOL SUPPLIES	10/16/18	27023016849	ENV EDUC - SCHOOL PROG EX	28.38	** bantrim
								28.38*	
Total ENV ED SCHOOL								28.38*	
ENV ED NATURAL BEGINNINGS									
238	060304	FIRST NATIONAL BANK OMAHA	10/2/18:SW	NB SUPPLIES	10/16/18	27023036849	ENV EDUC - NATURAL BEGINN	12.00	bantrim
								12.00*	
Total ENV ED NATURAL BEGINNINGS								12.00*	
ENV ED LAWS OF NATURE									
239	060304	FIRST NATIONAL BANK OMAHA	10/2/18::ED	PET SUPPLIES	10/16/18	27023056849	ENV EDUC - LAWS OF NATURE	89.00	** bantrim
								89.00*	
Total ENV ED LAWS OF NATURE								89.00*	
GROUNDS & NATURAL RESOURCES									
240	220626	VERIZON (FOREST PRESERVE)	9814913598	CELL PHONES	10/16/18	27025006207	TELEPHONE - GROUNDS & NAT	879.83	bantrim
								879.83*	
241	040538	DEKANE EQUIPMENT CORP	IA60036	HOOVER-REPAIR	10/16/18	27025006216	EQUIP - GROUNDS & NATURAL	695.96	bantrim
242	251510	YORKVILLE NAPA AUTO PARTS	205893	HARRIS-BATTERY	10/16/18	27025006216	EQUIP - GROUNDS & NATURAL	52.87	bantrim
								748.83*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
243 110531	KENDALL CO HIGHWAY DEPT	SEPT 2018	GAS/DIESEL: SEP 2018	10/16/18	27025006217	FUEL - GAS & OIL		701.45 701.45*	bantrim
244 150529	OFFWORLD DESIGNS	18092018	UNIFORMS	10/16/18	27025006240	UNIFORMS		176.00 176.00*	bantrim
245 030540	CENTRAL LIMESTONE CO INC	14860	PRESERVE IMPROVE-LYO	10/16/18	27025006837	PRESERVE IMPROV - GR & NA		11.96	bantrim
246 180925	RIEMENSCHNEIDER ELECTRIC	12166	HARRIS-CABLE-SECURIT	10/16/18	27025006837	PRESERVE IMPROV - GR & NA		936.09 948.05*	bantrim
247 060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	HA-REFUSE P/U	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &		155.36	** bantrim
248 060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	HOOVER-REFUSE P/U	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &		113.12	** bantrim
249 190563	SERVICE SANITATION, INC	7602015-17	PORTABLE RESTROOMS	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &		201.00 469.48*	bantrim
250 130506	MENARDS	29574	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP		11.29	bantrim
251 130506	MENARDS	29062	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP		63.64	bantrim
252 130506	MENARDS	29087	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP		8.07	bantrim
253 130506	MENARDS	29709	PNA TREE DAY SUPPLIE	10/16/18	27025007089	SUPPLIES - SHOP		76.30 159.30*	bantrim
Total GROUNDS & NATURAL RESOURCES								4,082.94*	
Pickerill-Pigott Forest Preserve									
254 031510	COMMONWEALTH EDISON	9/24/18:PICKRIL	PICKERILL	10/16/18	27026006351	ELECTRIC - PICKERILL PIGO		174.83 174.83*	bantrim
255 190220	MARSHAL SAVITSKI	PICKERILL:MS	PICKERILL-LEASE SECD	10/16/18	27026007089	SUPPLIES - PICKERILL PIGO		1,000.00 1,000.00*	bantrim
Total Pickerill-Pigott Forest Prese								1,174.83*	
ANIMAL CONTROL EXPENDITURE									
256 230943	WILLIAMS SCOTSMAN	6099528	BUILDING IMPROVEMENT	10/16/18	34020006650	BUILDING IMPROVEMENTS		305.97 305.97*	pkeanemaxon
Total ANIMAL CONTROL EXPENDITURE								305.97*	
ANIMAL MEDICAL CARE FUND									
257 010157	ABAXIS, INC.	1301664	FELUK/FIV TESTING	10/16/18	34120006904	FELUK/FIV TESTING		303.75	pkeanemaxon
258 180990	RIVER HEIGHTS VETERINARY	357028	FELUK/FIV TESTING	10/16/18	34120006904	FELUK/FIV TESTING		41.44 345.19*	pkeanemaxon
Total ANIMAL MEDICAL CARE FUND								345.19*	
ANIMAL CONTROL EXPENSE									
259 110531	KENDALL CO HIGHWAY DEPT	OCT2018	VEHICLE EXPENSE	10/16/18	35020006217	VEHICLE EXPENSE & GASOLIN		28.22 28.22*	pkeanemaxon

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
260 192039	STEVEN'S SILK SCREENING & EMBR	14678	UNIFORMS	10/16/18	35020006369	UNIFORMS		186.00 186.00*	pkeanemaxon
261 110405	KETCHEM MFG. COMPANY, INC.	145430	RABIES TAGS	10/16/18	35020006896	RABIES TAGS		139.39 139.39*	pkeanemaxon
262 190816	SHAW MEDIA	734186	SPAY/NEUTER AD	10/16/18	35020006897	TRANSPORTAION, BOARD & CA		10.00 10.00*	pkeanemaxon
Total ANIMAL CONTROL EXPENSE								363.61*	
CO RECORDER DOC STORAGE									
263 091319	IT STABILITY SYSTEMS, LLC	2018-148	MAINT & SUPPORT NOV	10/16/18	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
264 091358	IMAGING OFFICE SYSTEMS, INC.	CONT014921	SCANNER	10/16/18	38020006650	DOC STORAGE EXPENSES		750.00	jhanna
265 161586	POSTAL SOURCE	INV80431	SUPPLIES	10/16/18	38020006650	DOC STORAGE EXPENSES		345.95 6,595.95*	jhanna
Total CO RECORDER DOC STORAGE								6,595.95*	
DRUG ABOUSE EXPENDITURE FUND									
266 032026	CURRIE MOTORS	E6868	SHERIFF '18 FORD	10/16/18	40020006650	DRUG ABUSE PREVENTION		16,132.55 ***** 16,132.55*	
Total DRUG ABOUSE EXPENDITURE FUND								16,132.55*	
hidta									
267 191618	SPECIALTY VEHICLE SOLUTIONS, L	2018017	VAN-SURVEILLANCE	10/16/18	40120006650	OTHER		159,319.72 *** 159,319.72*	tpage
268 011438	KENNETH ANGARONE	091018-09231818	HIDTA SERVICES	10/16/18	40120007201	SERVICES		4,657.69 ***	tpage
269 011438	KENNETH ANGARONE	092418-10071819	PROFESSIONAL SERVICE	10/16/18	40120007201	SERVICES		4,657.69	tpage
270 012013	AT & T	312Z89713209	HIDTA SERVICES	10/16/18	40120007201	SERVICES		271.25 ***	tpage
271 012013	AT & T	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		246.30	tpage
272 030959	CITY OF CHICAGO	GRACELAND DEVEL	HIDTA SERVICES	10/16/18	40120007201	SERVICES		213.42 ***	tpage
273 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		5,950.00	tpage
274 070905	SEAN GERAGHTY	100118-3	HIDTA SERVICES	10/16/18	40120007201	SERVICES		4,366.62	tpage
275 130223	VICTOR A. MARKOWSKI	0301033118-7	PROFESSIONAL SERVICE	10/16/18	40120007201	SERVICES		7,081.25	tpage
276 130224	VICTOR MARKOWSKI	092618	HIDTA TRAVEL	10/16/18	40120007201	SERVICES		432.01 ***	tpage
277 130224	VICTOR MARKOWSKI	0301033118-5	HIDTA MILEAGE	10/16/18	40120007201	SERVICES		200.56	tpage
278 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		216.58	tpage
279 181590	NICHOLAS J. ROTI	100118-22	HIDTA SERVICES	10/16/18	40120007201	SERVICES		6,356.96	tpage
280 220620	VERIZON	9813324965	HIDTA SERVICES	10/16/18	40120007201	SERVICES		78.02 34,728.35*	tpage
281 200577	THERMO SCIENTIFIC PORTABLE ANA	INV90119	HIDTA - TRUNARC KIT	10/16/18	40120007202	EQUIPMENT		99.00 99.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total hidta								194,147.07*	
KENDALL CO COMMISSARY FUND									
282	050774	ECOLAB	1015484	INMATE SUPPLIES	10/16/18	40320006454	INMATE SUPPLIES	469.68	tpage
								469.68*	
283	031212	CLEANER LIVING SERVICES INC	S1018	SHOWER RESTORATION	10/16/18	40320006457	MAINT FOR INMATE WELFARE	2,500.00	tpage
								2,500.00*	
Total KENDALL CO COMMISSARY FUND								2,969.68*	
COOK COUNTY REIMB FUND									
284	071841	GREEN TREE PHARMACY	IN000236669	COOK INMATE RX	10/16/18	40520006455	MEDICAL EXPENSES	196.67	** tpage
								196.67*	
Total COOK COUNTY REIMB FUND								196.67*	
IDOT CPS Grant									
285	190120	SAFE KIDS WORLDWIDE	ORG772910	GRANT - TRAINING	10/16/18	40820006650	IDOT CPS GRANT - EXPENSES	85.00	tpage
								85.00*	
Total IDOT CPS Grant								85.00*	
COURT SECURITY FUND									
286	110501	KENDALL COUNTY ASSOCIATION OF	502	C.S.	10/16/18	42020006650	EXPENSES	32.00	** tpage
287	220620	VERIZON	MULTI INVOICES	CS CELL PHONES	10/16/18	42020006650	EXPENSES	112.52	** tpage
								144.52*	
Total COURT SECURITY FUND								144.52*	
LAW LIBRARY FUND									
288	180560	RELX INC. DBA LEXISNEXIS	3091671448	PATRON LEGAL RESEARC	10/16/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloc
								1,075.00*	
289	180560	RELX INC. DBA LEXISNEXIS	3091664632	COURTHOUSE LEGAL RES	10/16/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloc
								1,836.00*	
290	180560	RELX INC. DBA LEXISNEXIS	05122961	IL STATE CRT RULES 2	10/16/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	92.08	lulloc
								92.08*	
Total LAW LIBRARY FUND								3,003.08*	
PROBATION SERVICES EXP FUND									
291	051210	ALICE ELLIOT	SEPT'18	REIMB/TRAINING	10/16/18	48020006206	TRAINING	18.00	mparrot
292	200926	LINDA TORNERO	SEPT'18	REIMB/PSW LUNCH	10/16/18	48020006206	TRAINING	322.32	mparrot
293	222058	VISA	SEPT'18	TRAINING	10/16/18	48020006206	TRAINING	195.00	** mparrot
								535.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
294 222058	VISA	SEPT'18	PHONES	10/16/18	48020006215	CONTRACTUAL SERVICES - OT		413.86 413.86*	** mperrot
295 030468	CDW GOVERNMENT, INC.	PCW7310	MS SLD APP.	10/16/18	48020006216	EQUIPMENT		461.82	mperrot
296 070145	GALLS, LLC	010741123	BADGE HOLDERS	10/16/18	48020006216	EQUIPMENT		45.53	mperrot
297 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN528356	SERVICE AGREEMENT	10/16/18	48020006216	EQUIPMENT		593.74	mperrot
298 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN528048	SURFACE BOOKS	10/16/18	48020006216	EQUIPMENT		2,588.22	mperrot
299 222058	VISA	SEPT'18	EQUIPMENT	10/16/18	48020006216	EQUIPMENT		497.78 4,187.09*	** mperrot
300 191504	SOLUTION SPECIALTIES INC	185314823210010	TRACKER/SEPT'18	10/16/18	48020006231	SOFTWARE		1,046.05 1,046.05*	mperrot
Total PROBATION SERVICES EXP FUND								6,182.32*	
GEOGRAPHIC INFORMATION SYS EXP									
301 012012	AT & T	8367124400	INTERNET 08/19-9/18/	10/16/18	51020006215	CONTRACT SERVICES/CONSULT		1,103.06 1,103.06*	ghange
Total GEOGRAPHIC INFORMATION SYS E								1,103.06*	
KENDALL AREA TRANSIT FUND EXP									
302 040517	DEKALB CO VOLUNTARY ACTION CEN	IDOT DOAP	IDOT DOAP 3Q & 4Q	10/16/18	55020007050	DVAC		334,463.37 334,463.37*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								334,463.37*	
JAIL EXP. BOND DEBT EXP									
303 011311	AMALGAMATED BANK OF CHICAGO	1854318006	ADMIN FEES	10/16/18	58020006650	OTHER EXPENSES		475.00 475.00*	skraber
Total JAIL EXP. BOND DEBT EXP								475.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
304 230933	WBK ENGINEERING, LLC	19388	TRI-STAR DEVELOPMENT	10/16/18	59020000064	TRI-STAR WEST CREEK FARMS		378.00 378.00*	pherbar
Total ENGINEERING/CONSULTING ESCROW								378.00*	
COUNTY RESERVE FUND EXP.									
305 150850	O'MALLEY WELDING & FABRICATING	18275	WELDING IN JAIL	10/16/18	60020006650	MISCELLANEOUS CLEARING EX		1,840.00 1,840.00*	tpage
Total COUNTY RESERVE FUND EXP.								1,840.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
306 211470	UNITEDHEALTHCARE	18259000021331	OCTOBER 2018 PREMIUM	10/16/18	70020001551	TERM LIFE		2,131.05 2,131.05*	*****

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,131.05*	
PUBLIC SAFETY EXP									
307	060304	FIRST NATIONAL BANK OMAHA	37853	ROOF PROJECT	10/16/18	75020006653	MAINTENANCE/EQUIPMENT	26.64	** cwald
308	231030	WOLD ARCHITECTS & ENGINEERS	59527	MAINTENANCE	10/16/18	75020006653	MAINTENANCE/EQUIPMENT	318.30	cwald
								344.94*	
Total PUBLIC SAFETY EXP								344.94*	
SHERIFF FTA FUND									
309	012050	AT&T MOBILITY (SHERIFF)	09282018	CELL PHONE	10/16/18	84020006650	FTA FUND EXPENSE	103.48	tpage
310	220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	10/16/18	84020006650	FTA FUND EXPENSE	1,517.85	** tpage
								1,621.33*	
Total SHERIFF FTA FUND								1,621.33*	
VETERANS ASSISTANCE COMMISSION									
311	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006200	OFFICE SUPPLIES	12.60	dtorres
312	060323	FIRST NATIONAL BANK OMAHA	2018-340	CHAMBER GIFT	10/16/18	89020006200	OFFICE SUPPLIES	97.11	kclevenger
313	060323	FIRST NATIONAL BANK OMAHA	2018-340	FRAUD XFER	10/16/18	89020006200	OFFICE SUPPLIES	-170.00	kclevenger
								-60.29*	
314	080275	KERIN HARRIS	2018-324	CATERING FOR PRESENT	10/16/18	89020006204	LOCAL CONFERENCES	100.00	dtorres
								100.00*	
315	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006215	PROFESSIONAL SERVICES	38.01	dtorres
								38.01*	
316	111513	KONICA MINOLTA	2018-326	KONICA MINOLTA LEASE	10/16/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
317	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-327	KONICA MINOLTA MAINT	10/16/18	89020006216	EQUIPMENT MAINTENANCE	141.04	dtorres
								279.04*	
318	110531	KENDALL CO HIGHWAY DEPT	2018-325	FUEL - SEPTEMBER	10/16/18	89020006217	VACKC VEHICLES - FUEL	259.39	dtorres
								259.39*	
319	011370	AMEREN ILLINOIS	2018-335	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	22.91	dtorres
320	031541	COM ED	2018-328	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
321	031541	COM ED	2018-329	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	26.36	dtorres
322	031541	COM ED	2018-330	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	70.14	dtorres
323	031541	COM ED	2018-331	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
324	031541	COM ED	2018-332	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	92.77	dtorres
325	031541	COM ED	2018-333	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
326	031541	COM ED	2018-334	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
327	031541	COM ED	2018-339	UTILITY ASSISTANCE P	10/16/18	89020006596	UTILITY ASSISTANCE	33.40	dtorres
								645.58*	
328	060323	FIRST NATIONAL BANK OMAHA	2018-338	CC KURZ 5307	10/16/18	89020006975	VACKC VEHICLES - MAINTENA	138.84	dtorres
								138.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
329	031227	KARYLIN CLEVINGER	2018-321	PER DIEM - CLEVINGER	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	196.12	dtorres
330	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	113.12	dtorres
331	060323	FIRST NATIONAL BANK OMAHA	2018-337	CC TORRES 9252	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	127.06	dtorres
332	060323	FIRST NATIONAL BANK OMAHA	2018-340	IACVAC/PEORIA - KC,	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	226.24	kclevenger
333	121115	CHAD LOCKMAN	2018-320	PER DIEM - LOCKMAN	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
334	192260	WILLIAM SUTTON	2018-323	PER DIEM - SUTTON	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
335	200917	DONOVAN TORRES	2018-322	PER DIEM - TORRES	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
								892.04*	
						Total VETERANS ASSISTANCE COMMISSIO		2,292.61*	
						GRAND TOTAL		2,467,985.22**	

Combined Court Services
 Pre-Trial Position Salaries & Benefits
 October 11, 2018

	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>Total</u>	<u>FY19 Est.</u>
<u>Salaries Expense</u>						
J. White - Salaries	\$ 47,067	\$ 44,730	\$ 48,191	\$ 47,886	\$ 187,874	\$ 53,225
E. Godinho - Salaries	38,341	44,730	48,191	47,886	179,148	53,225
Salaries Expense	85,408	89,461	96,383	95,771	367,023	106,450
Pre-Trial Grant	61,231	63,332	60,087	83,141	267,791	
Surplus/Deficit	\$ (24,176)	\$ (26,129)	\$ (36,296)	\$ (12,630)	\$ (99,232)	
<u>Benefits Expense</u>						
J. White - Benefits	\$ 16,268	\$ 17,024	\$ 17,529	\$ 16,972	\$ 67,793	(16,772)
E. Godhino - Benefits	7,141	8,279	9,038	8,497	32,956	(8,298)
Benefits Expense	23,409	25,303	26,567	25,470	100,749	(25,070)
Pre-Trial Prob. Fund Transfers	7,785	8,692	-	-	16,477	
Surplus/Deficit	\$ (15,624)	\$ (16,612)	\$ (26,567)	\$ (25,470)	\$ (84,272)	
<u>Total Expense</u>						
Salaries Expense	\$ 85,408	\$ 89,461	\$ 96,383	\$ 95,771	\$ 367,023	
Benefits Expense	23,409	25,303	26,567	25,470	100,749	
Total Expense	108,817	114,764	122,950	121,241	467,772	
<u>Total Funding</u>						
Pre-Trial Grant	61,231	63,332	60,087	83,141	267,791	
Pre-Trial Prob. Fund Transfers	7,785	8,692	-	-	16,477	
Total Funding	69,016	72,023	60,087	83,141	284,267	
Total Expense	(108,817)	(114,764)	(122,950)	(121,241)	(467,772)	
Total Funding	69,016	72,023	60,087	83,141	284,267	
Total Surplus/Deficit	\$ (39,801)	\$ (42,741)	\$ (62,863)	\$ (38,100)	\$ (183,504)	

J. White: Start Date	12/1/2014		
Total Salaries FY15	47,067	Total Benefits FY15	16,268
Total Salaries FY16	44,730	Total Benefits FY16	17,024
Total Salaries FY17	48,191	Total Benefits FY17	17,529
Total Salaries FY18	47,886	Total Benefits FY18	16,972
Salaries Expense	187,874	Benefits Expense	67,793

FY19 Salary Estimate	53,225	FY19 Benefits Est.	16,772
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E.Godinho: Start Date	1/8/2015		
Total Salaries FY15	38,341	Total Benefits FY15	7,141
Total Salaries FY16	44,730	Total Benefits FY16	8,279
Total Salaries FY17	48,191	Total Benefits FY17	9,038
Total Salaries FY18	47,886	Total Benefits FY18	8,497
Salaries Expense	179,148	Benefits Expense	32,956

FY19 Salary Estimate	53,225	FY19 Benefits Est.	8,298
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**KENDALL COUNTY, ILLINOIS
BUDGET & FINANCE COMMITTEE
Special Meeting Minutes
Monday, November 24, 2014**

Call to Order

The Budget and Finance Committee was called to order by Chair John Purcell at 4:00p.m.

Committee Members Present: Judy Gilmour, Matt Prochaska, John Purcell

Committee Members Absent: Amy Cesich, Elizabeth Flowers

Other Board Members Present: John A. Shaw

Others Present: Latreese Caldwell, Julie Hanna, Bob Jones, Judge Tim McCann, Jim Smiley, Rae Ann Van Gundy, Tom Thomas, Tina Varney, Eric Weis, Jeff Wilkins

Claims Review and Approval

The Committee reviewed the County claims report. A motion was made by Member Gilmour to forward the approval of Claims in an amount not to exceed \$1,311,026.26 and additional claims in an amount not to exceed \$35,597.80, second to the motion by Member Prochaska. **With all members in agreement, the motion carried.**

Department Head and Elected Official Comments - None

Items of Business

- ***Court Services Two Pre-Trial Positions FY2015 Budget*** – Tina Varney explained that they applied for grant funding from the Administrative Office of the Illinois Courts, that Court Services has received notice that they will receive funding of the salaries for two pre-trial positions beginning on December 1, 2014 for the remainder of the state fiscal year (ends June 2015) at 100 percent at \$49, 683. Mr. Purcell stated that this funding would not include the benefits at approximately \$36,000.

Judge McCann stated that he is willing to commit to the funding of the benefits at approximately \$36,000 for these two positions for one-year. Member Gilmour made a motion to include the two positions in the FY2015 budget, second by Member Prochaska. **With all in agreement, the motion carried.**

- ***General Fund Transfer to Public Safety Capital Improvement Fund in an amount not to exceed \$1,032,735*** – Latreese Caldwell reviewed the Year End General Fund Balance Transfer Calculations with the committee. Member Gilmour made a motion to forward General Fund Transfer to Public Safety Capital Improvement Fund in an amount not to exceed \$1,032,735 to the County Board for approval, second by Member Prochaska. **With all in agreement, the motion carried.**

**Master Planning / Security Options Study
Kendall County Office Building
Yorkville, IL**



Healy, Bender & Associates, Inc.
August 6, 2018

Work Priority List

Recommended Budget

Work Priority List	Recommended Budget
Year 1 (2019)	
Relocate Board Room to First Floor / Recorder's Office to Second Floor	\$200,000
New Furniture / Technology & Equipment for Board Room	\$40,000
Install Back-End Centralized Access Control System (Multi-Phase Connection)	\$26,000
Install Security Film on 10 Exterior Windows at Treasurer's Office	\$8,000
Install Landscape Security Barriers (S Main Street and W Fox Street)	\$46,000
Year 1 Subtotal	\$320,000
Year 2 (2020)	
Relocate Record Storage to Other County Owned Property	-
Demolish Wood Frame Structure (Hart Home) / Prep Site	\$35,000
Reconfigure Assessor's Office	\$120,000
Connect Assessor's Office to Centralized Access Control System	\$2,600
Year 2 Subtotal	\$157,600
Year 3 (2021)	
Expand Parking Lot (18-20 Parking Spaces at Hart Home Property)	\$200,000
Year 3 Subtotal	\$200,000
Year 4 (2022)	
Construct Building Addition / New Public Lobby	\$1,000,000
Recongnure / Improve Existing Parking Lot	\$160,000
Close South Door to Public Access / Install Access Control / Reconfigure Sidewalk	\$7,500
Reconfigure Voter Registration Office	\$50,000
Add Access Control at Corridors / Complete Remaining Control Points	\$45,000
Replace and add Additional Security Cameras / Update Back-End System	\$60,000
Year 4 Subtotal	\$1,322,500
Year 5 (2023)	
Demolish Former Funeral Home (Olson Property)	\$50,000
Year 5 Subtotal	\$50,000
Long Term	
Improve Security at Lobby / Install Metal Detectors	N/A
Years 1-5 Total	\$2,050,000

Notes:

1. Recommended costs are in 2018 dollars.
2. Costs exclude professional design fees and contingencies (Recommended contingency fund is 10-15%).
3. Moving and relocation costs for records relocation and furniture/equipment assumed to utilize in-house labor.